

Batch # 1049 End Nov 22

Claim No.	Claimant	Description	Net Amount	Comment
114	491	MARK CRONE SET UP & TAKE DOWN ELECTION EQUIPMENT 11	843.69	Manual Check
	001	11-403.00 ELECTION WORKER COMPENSATION	843.69	
115	2621	JAMES CRONE SET UP AND TEAR DOWN OF ELECTION EQUIPME	400.00	Manual Check
	001	11-403.00 ELECTION WORKER COMPENSATION	400.00	
54746	2214	PAM WARFORD REIMBURSEMENT FOR ELECTION NIGHT REFRESH	164.29	Manual Check
	001	11-423.00 MILEAGE	94.29	
	001	11-476.00 MISCELLANEOUS EXPENSE	70.00	
54747	2471	SUSAN SCOTT EARLY VOTING JUDGE 144.25 HRS @ \$18.00 E	2,596.50	Manual Check
	001	11-403.00 ELECTION WORKER COMPENSATION	2,596.50	
54790	1486	JAMES E NANNEY PRISONER MEDICAL 6 HRS @ \$45.50	273.00	Manual Check
	001	08-439.00 PRISONERS--MEDICAL	273.00	
54791	2655	KATHLEEN BAIN-GREEN CO COURT COURT SPECIALIST - CASE NO 22-JA-21	128.00	Manual Check
	001	19-455.00 OFFICE SUPPLIES	128.00	
54792	2096	IL COUNCIL OF CHIEF DEFENDERS 2022MEMBERSHIP DUES - IL COUNCIL OF CHIE	400.00	Manual Check
	001	19-414.00 DUES-SUBSCRIPTIONS	400.00	
54795	183	TRI COUNTY FS, INC ACCT ID# 1780743 FUEL FOR SHERIFF'S DEPA	8,261.48	Manual Check
	001	05-423.00 AUTO MILEAGE EXPENSE	8,261.48	
54796	1287	RIVER COUNTY NEWS REQUIRED PUBLICATION ON 19-JA-8,9,10,11	74.69	Manual Check
	001	07-481.00 COURT EXPENSE	74.69	
54797	2451	TRI COUNTY FS ACCT ID# 1780785 GAS FOR ASSESSORS	104.29	Manual Check
	001	10-441.00 VEHICLE EXPENSE	104.29	
54798	26	AMEREN ILLINOIS ELECTRIC - POLE BARN	31.20	Manual Check
	001	00-421.00 HEAT & ELECTRICITY	31.20	
54799	2410	TRI COUNTY FS CUSTOMER ID#1778417 FUEL FOR CO CODE ADM	105.23	Manual Check
	001	17-411.05 MILEAGE	105.23	
54800	2167	O'REILLY AUTO PARTS AUTO MILEAGE EXPENSE	35.02	Manual Check
	001	05-423.00 AUTO MILEAGE EXPENSE	35.02	
54801	571	UNITED STATES CELLULAR INV#0537565029 JERSEY CO CORONER	101.76	Manual Check
	001	13-456.00 EQUIPMENT RENTAL	101.76	
54802	2559	THE STEWART LAW FIRM, P.C. INV#447 LEGAL SERVICES FOR SHERIFF RING	1,625.00	Manual Check
	001	00-443.00 LEGAL EXPENSE	1,625.00	
54803	1273	UPDIKE'S JERSEYVILLE GAS SERVICE INV#11099 ADMIN BUILDING REPAIRS	8,819.40	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	8,819.40	
54804	2084	M.J.M. ELECTRIC COOPERATIVE, INC. ACCT# 838002 911 TOWER	63.99	Manual Check
	001	00-445.00 911 TOWER EXPENSE	63.99	
54805	26	AMEREN ILLINOIS ACCT# 0553163010 ELECTRIC - ANIMAL SHEL	206.07	Manual Check
	001	00-438.00 RABIES CONTROL	206.07	
54806	211	WILLIAMS OFFICE SUPPLY INV#49339 ENVELOPES - CO BOARD OFFICE	158.00	Manual Check
	001	01-455.00 OFFICE SUPPLIES	158.00	
54807	2550	IL AMERICAN WATER WATER - 301 W EXCHANGE SERVICE DATES 10/	264.85	Manual Check
	001	00-421.01 WATER	264.85	
54808	2550	IL AMERICAN WATER WATER - 101 S LAFAYETTE SERVICE DATES 10	56.81	Manual Check
	001	00-421.01 WATER	56.81	
54809	2550	IL AMERICAN WATER WATER - 201 W PEARL SERVICE DATES 10/4/2	412.08	Manual Check
	001	00-421.01 WATER	412.08	
54810	2273	PAUL LEWIS ANIMAL CONTROL SERVICES FOR PAY PERIOD E	961.53	Manual Check
	001	00-407.00 DOG CATCHER	961.53	
54811	2025	SHAWNEE ADMINISTRATIVE SERVICES 23 + 22 GEN FUND 100 + SHERIFF 45 @ \$9.0	432.00	Manual Check
	001	00-444.00 HEALTH INSURANCE DEDUCTIBLES	432.00	
54812	1240	ASFPM ASFPM MEMBERSHIP DUES FOR CINDY & DEREK	350.00	Manual Check
	001	17-409.04 SEMINARS & TRAINING	350.00	
54813	2617	BUSH REFRIGERATION HEATING & INV# 60198054 BUILDING & GROUNDS	456.93	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	456.93	
54814	645	GRAFTON TECHNOLOGIES, INC TELEPHONE ACCT#0381001479 JC JAIL	439.55	Manual Check

Claim No.	Claimant	001	00-420.00	TELEPHONE	439.55	Net Amount	Comment
				Description			
54815	247		GRAFTON TELEPHONE CO	TELEPHONE ACCT#0381001604 JC SHERIFF FC		10.90	Manual Check
		001	00-420.00	TELEPHONE	10.90		
54816	2550		IL AMERICAN WATER	WATER - JC JAIL SERVICE DATES 10/4/22-11		286.36	Manual Check
		001	00-421.01	WATER	286.36		
54817	26		AMEREN ILLINOIS	ELECTRIC 200 N LAFAYETTE \$1108.56, 201 W		7,276.29	Manual Check
		001	00-421.00	HEAT & ELECTRICITY	7,276.29		
54818	2550		IL AMERICAN WATER	WATER ANIMAL CONTROL SERVICE DATES 10/1		103.28	Manual Check
		001	00-438.00	RABIES CONTROL	103.28		
54819	645		GRAFTON TECHNOLOGIES, INC	TELEPHONE ACCT#0381001477		1,905.64	Manual Check
		001	00-420.00	TELEPHONE	1,905.64		
54820	645		GRAFTON TECHNOLOGIES, INC	ACCT#0381006620 LABOR & MATERIALS FOR WI		10,053.33	Manual Check
		001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	10,053.33		
54821	1914		VISA	OFFICE SUPPLIES/LATE FEE		132.20	Manual Check
		001	05-455.00	OFFICE SUPPLIES & EQUIPMENT	132.20		
54822	1706		VISA	DEPUTY TRAINING / LATE FEE		426.02	Manual Check
		001	05-435.00	TRAINING	426.02		
54823	211		WILLIAMS OFFICE SUPPLY	OFFICE SUPPLIES/COPY MACHINE EXPENSE (ME		225.27	Manual Check
		001	00-422.00	COPY MACHINE EXPENSE	149.60		
		001	05-455.00	OFFICE SUPPLIES & EQUIPMENT	75.67		
54824	255		FIRST BAPTIST CHURCH	GENERAL ELECTION 11/8/22 - THANK YOU FO		300.00	Manual Check
		001	11-469.00	POLLING PLACE EXPENSE	300.00		
54825	2511		JERSEY TOWNSHIP	GENERAL ELECTION 11/8/22 - THANK YOU FOR		100.00	Manual Check
		001	11-469.00	POLLING PLACE EXPENSE	100.00		
54826	1198		FIRST UNITED METHODIST CHURCH	GENERAL ELECTION 11/8/22-THANK YOU FOR H		200.00	Manual Check
		001	11-469.00	POLLING PLACE EXPENSE	200.00		
54827	256		ELSAH CIVIC CENTER	GENERAL ELECTION 11/8/2022-THANK YOU FOR		100.00	Manual Check
		001	11-469.00	POLLING PLACE EXPENSE	100.00		
54828	1258		BETHEL BAPTIST CHURCH	GENERAL ELECTION 11/8/2022 - THANK YOU F		200.00	Manual Check
		001	11-469.00	POLLING PLACE EXPENSE	200.00		
54829	2549		DOW BAPTIST CHURCH	GENERAL ELECTION 11/8/22 - THANK YOU FOR		200.00	Manual Check
		001	11-469.00	POLLING PLACE EXPENSE	200.00		
54830	2426		DELHI BAPTIST CHURCH	GENERAL ELECTION 11/8/22 - THANK YOU FOR		100.00	Manual Check
		001	11-469.00	POLLING PLACE EXPENSE	100.00		
54831	261		ST PATRICK CHURCH ANNEX	GENERAL ELECTION 11/8/22 - THANK YOU FOR		100.00	Manual Check
		001	11-469.00	POLLING PLACE EXPENSE	100.00		
54832	2425		FIELDON UNITED CHURCH OF CHRIST	GENERAL ELECTION 11/8/22 - THANK YOU FOR		200.00	Manual Check
		001	11-469.00	POLLING PLACE EXPENSE	200.00		
54833	2518		GOVERNMENT FORMS & SUPPLIES	INV#0337129 1099INT & 1099NEC FORMS FOR		66.64	Manual Check
		001	00-435.00	GENERAL OFFICE SUPPLIES	66.64		
54834	645		GRAFTON TECHNOLOGIES, INC	ACCT#0381005573 ICN LAST MILE CHARGES F		450.00	Manual Check
		001	00-420.00	TELEPHONE	450.00		
54835	1411		JERSEY COMMUNITY HOSPITAL AMBULANCE	FINAL DISTRIBUTION 2021 RE TAXES PAYABLE		2,220.56	Manual Check
		001	00-433.01	AMBULANCE FUNDING-JERSEYVILLE	2,220.56		
54836	437		MEDORA AREA AMBULANCE SERVICE	FINAL DISTRIBUTION 2021 RE TAXES PAYABLE		533.02	Manual Check
		001	00-433.00	AMBULANCE FUNDING - MEDORA	533.02		
54837	1053		BRIGHTON BETSEY ANN FIRE	FINAL DISTRIBUTION 2021 RE TAXES PAYABLE		147.98	Manual Check
		001	00-433.02	AMBULANCE FUNDING/ BRIGHTON	147.98		
54838	2378		QUADIENT LEASING USA, INC DEPT	INV#59713350 CONTRACT# 1082939 POSTAGE A		168.75	Manual Check
		001	00-423.00	POSTAGE	168.75		
54839	2618		OFFICE SUPPLY SOLUTIONS	INV# 55746 LABOR & MATERIALS TO REPAIR B		599.91	Manual Check
		001	11-470.00	BALLOTS & SUPPLIES	599.91		
54840	1827		DA-COM CORPORATION	INV#32827417 AGRMT#014-1327103-000 COPIE		257.50	Manual Check
		001	00-422.00	COPY MACHINE EXPENSE	257.50		
54841	1702		PUBLIC SAFETY TAX FUND #108	PUBLIC SAFETY TAX COLL 9/22. WIRE TRANS		119,248.42	Manual Check
		001	00-230.00	DUE TO CLEARING	119,248.42		
54842	2377		CMRS-POC	METER ACCT# 08063459 PREPAID POSTAGE FO		3,000.00	Manual Check

*Tax Distribution
Should not be listed
on report*

*transfer of funds should
not be on report.*

Claim No.	Claimant	Description	Amount	Net Amount	Comment
	001 00-423.00	POSTAGE	3,000.00 ✓		
54843	1486 JAMES E NANNEY	PRISONER MEDICAL 5HRS @ \$45.50		✓ 227.50	Manual Check
	001 08-439.00	PRISONERS--MEDICAL	227.50		
54844	211 WILLIAMS OFFICE SUPPLY	INV#59691-1 \$61.99, #59681-1 \$49.99 OFF		✓ 111.98	Manual Check
	001 05-455.00	OFFICE SUPPLIES & EQUIPMENT	111.98		
54845	2558 DRURY INN & SUITES-O"FALLON, IL	HOTEL STAY FOR AUSTIN STILTS - CORRECTIO		✓ 2,370.48	Manual Check
	001 08-435.00	TRAINING	2,370.48		
54846	2170 AT&T MOBILITY	INV# 287306692125X11082022 JERSEY COUNT		✓ 953.70	Manual Check
	001 00-420.00	TELEPHONE	953.70		
54847	2170 AT&T MOBILITY	INV#287305586458X11082022 JERSEY COUNTY		✓ 603.95	Manual Check
	001 00-420.00	TELEPHONE	603.95		
54848	2578 DAN SCHETTER - JC CIRCUIT CLERK	REIMBURSEMENT FOR TRAVEL TO BLOOMINGTON		✓ 96.00	Manual Check
	001 04-423.00	MILEAGE	96.00		
54849	1144 SAFEGUARD BUSINESS SYSTEMS, INC.	INV#35167082 CHECKS FOR CIRCUIT CLERKS		✓ 887.33	Manual Check
	001 04-455.00	OFFICE SUPPLIES	887.33		
54851	1929 UNITED HEALTHCARE INSURANCE COMPANY	CUST# 8227471806		✓ 34,763.10	Manual Check
	001 00-409.02	PROBATION HOSPITAL INS.	2,585.18		
	001 01-404.00	SECRETARY-HOSPITAL INSURANCE	663.50		
	001 02-405.00	DEPUTIES-HOSPITAL INSURANCE	1,912.86		
	001 03-405.00	DEPUTIES-HOSPITAL INSURANCE	1,326.99		
	001 04-405.00	DEPUTIES-HOSPITAL INSURANCE	795.77		
	001 05-405.02	SECRETARY HOSPITAL INS.	663.50		
	001 05-408.00	DEPUTIES-HOSPITAL INSURANCE	8,547.86		
	001 06-404.01	ASSIST. STATES ATTY-HOSP INS	663.50		
	001 06-406.00	DEPUTIES-HOSPITAL INSURANCE	1,912.86		
	001 08-402.02	MATRON HOSPITAL INSURANCE	663.50		
	001 08-407.00	JAILER & DISPATCHER--HOSP INS	5,971.50		
	001 10-406.00	DEPUTIES-HOSPITAL INSURANCE	1,327.00		
	001 13-405.00	CORONER HEALTH INSURANCE	585.86		
	001 14-404.00	DEPUTIES-HOSPITAL INSURANCE	1,327.00		
	001 15-405.00	JANITOR-HOSPITAL INSURANCE	663.50		
	001 16-407.00	HOSPITAL INSURANCE	1,327.00		
	001 17-403.01	BUILDING INSPECTOR HOSP INS	585.86		
	001 17-404.01	DEPUTY HOSPITAL INSURANCE	663.50		
	001 18-402.00	DEPUTIES HOSPITAL INSURANCE	1,990.50		
	001 19-405.00	PUBLIC DEFENDER INSURANCE	585.86		
54852	211 WILLIAMS OFFICE SUPPLY	INV#59713-1 \$437.53 2 OFFICE CHAIRS, DES		✓ 399.75	Manual Check
	001 17-415.07	MISCELLANEOUS EXPENSE	399.75		
54853	2586 STUMPF'S CLEANING	MONTHLY CLEANING SERVICES - NOVEMBER 202		✓ 1,200.00	Manual Check
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	1,200.00		
54854	211 WILLIAMS OFFICE SUPPLY	3 PRINTERS/SCANNERS/FAX - PER RESOLUTION		✓ 4,912.00	Manual Check
	001 06-455.00	OFFICE SUPPLIES	4,912.00		
54855	1748 BRUCE'S SERVISOFT	INV#36654 \$26.00 WATER & COOLER RENTAL 1		✓ 52.00	Manual Check
	001 06-476.00	MISCELLANEOUS EXPENSE	52.00		
54856	39 WEST GROUP PAYMENT CTR	INV#0846225066 \$219.94 CRIM LAW PROC 202		✓ 768.19	Manual Check
	001 06-414.00	DUES-SUBSCRIPTIONS-BOOKS	768.19		
54857	2492 AMAZON CAPITAL SERVICES	INV#1ML1-1XRX-3J66, ACCT# A22JP498N1J8U3		✓ 125.11	Manual Check
	001 06-455.00	OFFICE SUPPLIES	125.11		
54858	900 CAPITAL ONE/WALMART	MISC THINGS NEEDED FOR ELECTION, JANITOR		✓ 376.19	Manual Check
	001 11-476.00	MISCELLANEOUS EXPENSE	31.62		
	001 15-410.00	JANITORIAL SUPPLIES	182.21		
	001 15-410.00	JANITORIAL SUPPLIES	76.25		
	001 15-410.00	JANITORIAL SUPPLIES	26.87		
	001 15-410.00	JANITORIAL SUPPLIES	59.24		
54859	147 SECRETARY OF STATE	FEE FOR COMMISSION: CORONER KEVIN L. AY		✓ 2.00	Manual Check
	001 00-440.00	MISCELLANEOUS EXPENSE	2.00		
54860	147 SECRETARY OF STATE	FEE FOR COMMISSION: SHERIFF NICHOLAS J.		✓ 2.00	Manual Check
	001 00-440.00	MISCELLANEOUS EXPENSE	2.00		
54861	147 SECRETARY OF STATE	FEE FOR COMMISSION: COUNTY TREASURER KAT		✓ 2.00	Manual Check

Claim No.	Claimant	Description	Amount	Net Amount	Comment
	001	00-440.00 MISCELLANEOUS EXPENSE	2.00		
54862	147	SECRETARY OF STATE FEE FOR COMMISSION: COUNTY CLERK & RECOR		✓ 2.00	Manual Check
	001	00-440.00 MISCELLANEOUS EXPENSE	2.00		
54864	903	CAPITAL ONE/WALMART PRISONER MEALS/PRISONER SUPPLIES		✓ 320.57	Manual Check
	001	08-413.00 PRISONER SUPPLIES	51.31		
	001	08-438.00 PRISONERS MEALS	126.03		
	001	08-438.00 PRISONERS MEALS	143.23		
54865	264	DEARBORN LIFE INSURANCE COMPANY GROUP# F170926-1		✓ 126.90	Manual Check
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	78.30		
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	48.60		
54866	1328	DEARBORN LIFE INSURANCE COMPANY GROUP# F174553-1		✓ 128.92	Manual Check
	001	00-409.02 PROBATION HOSPITAL INS.	15.40		
	001	01-404.00 SECRETARY-HOSPITAL INSURANCE	4.40		
	001	02-405.00 DEPUTIES-HOSPITAL INSURANCE	8.80		
	001	03-405.00 DEPUTIES-HOSPITAL INSURANCE	8.80		
	001	04-405.00 DEPUTIES-HOSPITAL INSURANCE	17.60		
	001	05-405.02 SECRETARY HOSPITAL INS.	8.80		
	001	06-406.00 DEPUTIES-HOSPITAL INSURANCE	8.80		
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	4.40		
	001	10-406.00 DEPUTIES-HOSPITAL INSURANCE	11.00		
	001	14-404.00 DEPUTIES-HOSPITAL INSURANCE	8.80		
	001	15-405.00 JANITOR-HOSPITAL INSURANCE	4.40		
	001	17-403.01 BUILDING INSPECTOR HOSP INS	2.20		
	001	17-404.01 DEPUTY HOSPITAL INSURANCE	4.40		
	001	18-402.00 DEPUTIES HOSPITAL INSURANCE	21.12		
54867	904	CAPITAL ONE/WALMART TOTAL STATEMENT \$149.14, CREDIT APPLIED		✓ 83.64	Manual Check
	001	05-435.00 TRAINING	83.64		
54894	2230	CARDMEMBER SERVICE MICROSOFT EXCHANGE/ZOOM (JUDGE'S OFFICE)		✓ 176.09	Manual Check
	001	02-455.00 OFFICE SUPPLIES	145.10		
	001	07-481.00 COURT EXPENSE	16.00		
	001	07-481.00 COURT EXPENSE	14.99		
54895	211	WILLIAMS OFFICE SUPPLY INV# INV022811 CUST# JE0660 MONTHLY COP		✓ 82.47	Manual Check
	001	00-409.03 PROBATION OFFICE SUPPLIES	82.47		
54896	2244	KARA WELCH DIENER - JOSEPH DILKS		✓ 200.00	Manual Check
	001	13-412.00 AUTOPSIES	200.00		
54897	474	JAMES ADAMS DECEASED-BARB KIRBACH DOS 11/21/22, DECE		✓ 210.00	Manual Check
	001	13-402.00 CORONER'S DEPUTIES	210.00		
54898	2392	JERRY PURCELL DECEASED-JOSEPH DILKS DOS 11/26/22, DECE		✓ 344.57	Manual Check
	001	13-402.00 CORONER'S DEPUTIES	280.00		
	001	13-454.00 OFFICE EXPENSE & MILEAGE	64.57		
54899	2434	ALLYSON R. HOXSEY DIENER-STEVEN SULLINS, WAYNE MOORE		✓ 400.00	Manual Check
	001	13-412.00 AUTOPSIES	400.00		
54900	211	WILLIAMS OFFICE SUPPLY INV#INV022896 CUST#JE1497 BI-ANNUAL CON		294.36	Manual Check
	001	17-413.07 EQUIPMENT/MAINTENANCE	294.36		

Grand Total

226,600.23
~~2,220.56~~
~~533.02~~
~~147.98~~
~~119,848.42~~
104,450.25 Corrected total

Authorized Signatures

[Handwritten Signature]
[Handwritten Signature]
 Edward Koening

Jersey County
Operator: LINDAL

CLAIMS DOCKET

Page : 5
Date : 11/30/22
Time : 16:00:34

Batch #1050 2nd Run Nov 22

Claim No.	Claimant	Description	Net Amount	✓	Comment
21101	1291	AUTO ZONE INV#2621498136 AUTO MILEAGE EXPENSE WIPE	44.18	✓	✓
	001	05-423.00 AUTO MILEAGE EXPENSE	44.18		
21102	33	SINCLAIR'S FOOD MARKETS INV DTD 11/4/22 \$142.35 PRISONER MEALS	142.35	✓	✓
	001	08-438.00 PRISONERS MEALS	142.35		
21103	502	KOHL WHOLESALE INV#495174 PRISONER MEALS	586.58	✓	✓
	001	08-438.00 PRISONERS MEALS	586.58		
21104	60	RAY O'HERRON CO. INV#3134619 JAILER TRAINING	1,676.30	✓	✓
	001	08-435.00 TRAINING	1,676.30		
21105	290	WELLS-NORRIS, INC INV#147769 AUTO MILEAGE EXPENSE - TIRE	30.00	✓	✓
	001	05-423.00 AUTO MILEAGE EXPENSE	30.00		
21106	746	BOB BARKER COMPANY, INC. INV#1835210 PRISONER SUPPLIES	192.71	✓	✓
	001	08-413.00 PRISONER SUPPLIES	192.71		
21107	114	STECKEL PRODUCE INV#281093 PRISONER MEALS	121.95	✓	✓
	001	08-438.00 PRISONERS MEALS	121.95		
21108	502	KOHL WHOLESALE INV#500126 PRISONER MEALS	513.10	✓	✓
	001	08-438.00 PRISONERS MEALS	513.10		
21109	33	SINCLAIR'S FOOD MARKETS INV DTD 11/7/22 PRISONER MEALS	246.60	✓	✓
	001	08-438.00 PRISONERS MEALS	246.60		
21110	114	STECKEL PRODUCE INV#280909 PRISONER MEALS	168.20	✓	✓
	001	08-438.00 PRISONERS MEALS	168.20		
21111	1020	ATTY REGISTRATION & DISCIPLINARY ARDC DUES 2023 - SCOTT SCHULTZ PD	385.00	✓	✓
	001	06-414.00 DUES-SUBSCRIPTIONS-BOOKS	385.00		
21112	986	KEVIN TELLOR MILEAGE TO GREENE CO COURTHOUSE 27.2 MI	17.00	✓	✓
	001	06-423.00 MILEAGE	17.00		
21113	750	ELECTION SYSTEM & SOFTWARE, INC INV#CD2049168 CUST#34143 EXTENDED WARRANT	12,983.92	✓	✓
	001	11-471.00 VOTE TABULATION EXPENSE	12,983.92		
21114	2392	JERRY PURCELL DECEASED MORGAN SCHROEDER DOS 11/3/22	70.00	✓	✓
	001	13-402.00 CORONER'S DEPUTIES	70.00		
21115	2139	KAMAL SABHARWAL, INC. INV#220712002 AUTOPSY - LISA DAVIS	2,799.00	✓	✓
	001	13-412.00 AUTOPSIES	2,799.00		
21116	2434	ALLYSON R. HOXSEY DIENER - MORGAN SCHROEDER	200.00	✓	✓
	001	13-412.00 AUTOPSIES	200.00		
21117	986	KEVIN TELLOR MILEAGE TO GREENE CO COURTHOUSE 27.2 MI	17.00	✓	✓
	001	06-423.00 MILEAGE	17.00		
21118	1725	BENJAMIN GOETTEN REIMBURSE BG FOR SA CONFERENCE FLIGHT	257.96	✓	✓
	001	06-413.00 SEMINAR-TRAINING	257.96		
21119	2492	AMAZON CAPITAL SERVICES INV#1C6V-CT9M-Y471 ACCT#A3VGAWPNOXHPCT	105.49	✓	✓
	001	11-469.00 POLLING PLACE EXPENSE	105.49		
21120	2492	AMAZON CAPITAL SERVICES INV#1L9X-F7KL-OHW4 ACCT#A3VGAWPNOXHPCT	88.99	✓	✓
	001	11-469.00 POLLING PLACE EXPENSE	88.99		
21121	2656	LIBERTY SYSTEMS, LLC INV#5648 ELECTION DAY APPLICATIONS TO V	1,976.92	✓	✓
	001	11-469.00 POLLING PLACE EXPENSE	1,976.92		
21122	33	SINCLAIR'S FOOD MARKETS INV DTD 11/14/22 PRISONER MEALS	237.68	✓	✓
	001	08-438.00 PRISONERS MEALS	237.68		
21123	2657	AUSTIN STILTS JAILER TRAINING - REIMBURSEMENT WHILE AT	192.48	✓	✓
	001	08-435.00 TRAINING	192.48		
21124	6	WILLIAM F BROCKMAN INV#722424 CUST#909549 PAPER TOWELS - JE	31.70	✓	✓
	001	15-410.00 JANITORIAL SUPPLIES	31.70		
21125	172	FARM & HOME SUPPLY INV#6118796 ACCT#30164	7.47	✓	✓
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	7.47		
21126	114	STECKEL PRODUCE INV#281390 PRISONER MEALS	74.16	✓	✓
	001	08-438.00 PRISONERS MEALS	74.16		
21127	1291	AUTO ZONE INV#2621502702 \$251.99, #2621502703 <22.	229.99	✓	✓
	001	05-423.00 AUTO MILEAGE EXPENSE	229.99		
21128	502	KOHL WHOLESALE INV#505283 PRISONER MEALS	816.88	✓	✓

Claim No.	Claimant	Description	Net Amount	Comment
21129	001 08-438.00	PRISONERS MEALS	816.88	
21129	290	WELLS-NORRIS, INC		
	001 05-423.00	INV#147793 AUTO MILEAGE EXPENSE - SQUAD	1,136.92	✓
21130	114	AUTO MILEAGE EXPENSE	1,136.92	
	001 08-438.00	INV#281246 PRISONER MEALS	62.16	✓
21131	211	PRISONERS MEALS	62.16	
	001 05-423.00	INV#59619-1 STAPLE REMOVER - PROBATION O	7.39	✓
21132	986	PROBATION OFFICE SUPPLIES	7.39	
	001 06-423.00	MILEAGE TO GREENE CO COURTHOUSE 27.2 MI	17.00	✓
21133	1923	MILEAGE	17.00	
	001 06-476.00	REIMBURSE SA DRUG FUND - AT&T YEARLY CEL	4,120.87	✓
21134	1923	MISCELLANEOUS EXPENSE	4,120.87	
	001 06-476.00	REIMBURSE SA DRUG FUND - GTI YEARLY TOTA	857.20	✓
21135	1162	MISCELLANEOUS EXPENSE	857.20	
	001 05-423.00	#39489 AUTO MILEAGE EXPENSE - OIL CHANG	44.85	✓
21136	33	AUTO MILEAGE EXPENSE	44.85	
	001 08-438.00	INV DTD 11/21/22 PRISONER MEALS	274.63	✓
21137	1721	PRISONERS MEALS	274.63	
	001 05-423.00	JOB# S1072 INV DTD 10/4/22 \$65.00, #S127	130.00	✓
21138	114	AUTO MILEAGE EXPENSE	130.00	
	001 08-438.00	INV#281704A PRISONER MEALS	117.70	✓
21139	114	PRISONERS MEALS	117.70	
	001 08-413.00	INV#281772 PRISONER SUPPLIES	61.00	✓
21140	2492	PRISONER SUPPLIES	61.00	
	001 00-435.00	INV#13N1-YVW6-FYPY ACCT#A3VGAWPNOXHPCT	77.38	✓
21141	2374	GENERAL OFFICE SUPPLIES	77.38	
	001 11-469.00	INV#1LMP-QL64-MG7H ACCT# A3VGAWPNOXHPCT	19.74	VOID
21142	2492	POLLING PLACE EXPENSE	19.74	
	001 11-469.00	INV#1LG3-QXKN-RCLQ ACCT#A3VGAWPNOXHPCT	163.97	✓
21143	1748	POLLING PLACE EXPENSE	163.97	
	001 07-481.00	INV#36653 \$29.00 WATER & COOLER RENTAL (58.00	✓
21144	2416	COURT EXPENSE	58.00	
	001 08-435.00	INV# INUS117087 JAILER TRAINING	1,166.12	✓
21145	33	TRAINING	1,166.12	
	001 08-438.00	INV DTD 11/28/22 PRISONER MEALS	224.99	✓
21146	114	PRISONERS MEALS	224.99	
	001 08-438.00	INV#281906 \$157.23, #281810 \$43.75 PRISO	200.98	✓
	001 08-438.00	PRISONERS MEALS	200.98	

Grand Total

32,954.51
- 19.74
32,934.77

Authorized Signatures

Edward Koenig
Samy K...
DM...

Ken...

Batch # 1054 December 2022

Claim No.	Claimant	Description	Net Amount	Comment
1201	1689 001	IL ASSN OF CO BOARD MEMBERS / IACBM INV#3320 ANNUAL MEMBERSHIP DUES 01-414.00 DUES-SUBSCRIPTIONS 775.00	775.00	✓
1202	115 001	POSTMASTER P.O. BOX FEE - BOX 216 12 MONTHS 03-426.00 POST OFFICE BOX RENT 130.00	130.00	✓
1203	172 001	FARM & HOME SUPPLY INV#6129277 ACCT#30141 ANIMAL CONTROL 00-438.00 RABIES CONTROL 111.96	111.96	✓
1204	81 001	JERSEYVILLE AREA SR CITIZENS SENIOR SUPPORT - DECEMBER 2022 00-426.06 SENIOR CITIZENS 200.00	200.00	✓
1205	34 001	AMERICAN STAMP & MARKING INV#1726571 2 SEAL IMPRESSION INKERS 04-455.00 OFFICE SUPPLIES 67.22	67.22	✓
1206	2392 001	JERRY PURCELL DECEASED MICHAEL MURRAY DOS 12/5/22 13-402.00 CORONER'S DEPUTIES 70.00	70.00	✓
1207	2490 001	ALVIN WELLENREITER DECEASED-DAGAN HAMPTON DOS 12/3/22 13-402.00 CORONER'S DEPUTIES 70.00	70.00	✓
1208	2244 001	KARA WELCH DIENER-DAGAN HAMPTON 13-412.00 AUTOPSIES 200.00	200.00	✓
1209	8 001	NAVY BRAND MFG. CO INV#71186 - SUPPLIES ANIMAL CONTROL 00-438.00 RABIES CONTROL 180.30	180.30	✓

Grand Total 1,804.48

Authorized Signatures

[Signature]

Edward Koenig

Karen Ortiz

Gay K...

